# **DR-2 Disclosure Summary Page**

Friends of Matt Schultz			Status:		Amended	
Committee Type:	Secretary of State				Statutory Due Date	10/19/2010
County:	Pottawattamie				Adjusted Due Date	
District:	0				Filed Date	10/19/2010 11:56:26 PM
Committee Code:	5137				Postmark Date	
Political Party:	Republican				Amendment Date	10/20/2010 2:47:17 PM
Report Date:	2010		Candidate Na	am	ne: Schultz, Matt	•

#### **Treasurer**

Last Name: Beck			ıme:	Tony	MI:	
Address: 17910 Vista Ln						
City: Council Bluffs State: I		Zip Code:		51503 <b>Phone:</b> 712-3		328-1932
E-Mail: tbeckcpa@aol.com						

## Chairperson

#### **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$976.66
Schedule A: Cash Contributions Total	\$25,903.60
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$26,880.26
Schedule B: Expenditure Total	\$19,879.32
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,000.94

## **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$18,174.77
Schedule E: In-Kind Contributions	\$860.99
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00